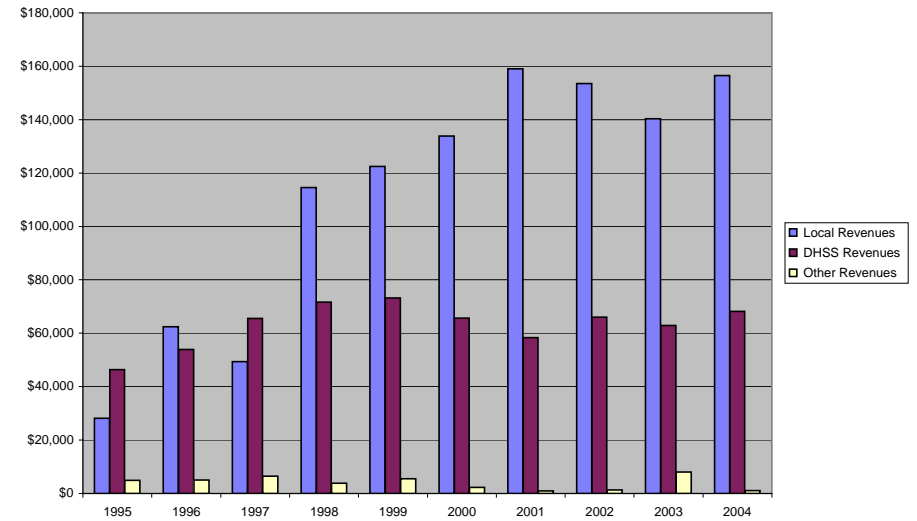


Warren County Health Department

| COUNTY Fiscal Year | Revenue Source | Warren 2004 | Percent of Agency's Total | Jurisdiction 20,001 - 40,000 Average Percent | Statewide 2004 Average Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| Beginning Balance | | \$0 | | | |
| Local Revenues | | | | | |
| Taxes | | \$91,588 | 40.57% | 29.60% | 47.07% |
| Interest | | | 0.00% | 0.87% | 0.73% |
| Vital Records | | \$19,868 | 8.80% | 2.76% | 2.80% |
| Donations | | \$9,149 | 4.05% | 0.85% | 0.37% |
| Fees | | \$30,329 | 13.43% | 6.33% | 4.05% |
| Other | | \$5,575 | 2.47% | 3.58% | 1.69% |
| Total Local Revenues | | \$156,509 | 69.33% | 41.60% | 56.70% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$60,898 | 26.98% | 8.13% | 4.34% |
| Family Planning | State | | 0.00% | 0.09% | 0.01% |
| Family Planning | Federal | | 0.00% | 0.00% | 0.00% |
| MCH | Federal | | 0.00% | 3.10% | 1.91% |
| School Health Grants | State | | 0.00% | 0.50% | 0.29% |
| WIC Administration | Federal | | 0.00% | 10.61% | 4.65% |
| Child Care Inspections | State | | 0.00% | 0.04% | 0.03% |
| Child Care Inspections | Federal | | 0.00% | 0.25% | 0.13% |
| Child Care Nurse Consultant | Federal | | 0.00% | 0.30% | 0.11% |
| AIDS Funding | State | | 0.00% | 0.03% | 0.00% |
| AIDS Funding | Federal | | 0.00% | 0.23% | 4.21% |
| Regional ER Planning | Federal | \$7,255 | 3.21% | 4.50% | 3.52% |
| Breast & Cervical Cancer (State) | State | | 0.00% | 0.12% | 0.04% |
| Breast & Cervical Cancer (Federal) | Federal | | 0.00% | 0.71% | 0.30% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.02% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.69% | 0.22% |
| Worksite Inventory | Federal | | 0.00% | 0.31% | 0.13% |
| Other DHSS | State | | 0.00% | 0.99% | 0.48% |
| Other DHSS | Federal | | 0.00% | 1.11% | 2.91% |
| Other DHSS | Other Sources | | 0.00% | 0.72% | 0.00% |
| Total DHSS Federal | | \$7,255 | 3.21% | 21.50% | 18.11% |
| Total DHSS State | | \$60,898 | 26.98% | 9.77% | 5.21% |
| Total DHSS Other | | \$0 | 0.00% | 0.98% | 0.00% |
| Total DHSS Combined Revenues | | \$68,153 | 30.19% | 31.01% | 23.33% |
| Other Revenues | | | | | |
| Home Health | | | 0.00% | 11.01% | 5.12% |
| Home Maker | | | 0.00% | 2.86% | 3.36% |
| Medicaid - (Non-Home Health) | | | 0.00% | 3.37% | 1.78% |
| MC+ (Non-Home Health) | | \$1,088 | 0.48% | 0.83% | 1.36% |
| Family Planning Title X | | | 0.00% | 0.18% | 0.21% |
| Other State Departments | | | 0.00% | 0.44% | 0.12% |
| Medicare- (Non-Home Health) | | | 0.00% | 0.78% | 0.65% |
| Private 3rd Party (Non-Home Health) | | | 0.00% | 0.26% | 0.28% |
| Other | | | 0.00% | 4.88% | 7.08% |
| Total Other Revenue | | \$1,088 | 0.48% | 27.39% | 19.97% |
| Total Revenue All Sources | | \$225,749 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$141,881 | 62.85% | 57.98% | 51.99% |
| Fringe Benefits | | \$28,124 | 12.46% | 13.40% | 13.96% |
| Supplies/Equipment | | \$41,426 | 18.35% | 9.74% | 9.12% |
| Contracted Services | | | 0.00% | 4.45% | 14.14% |
| Travel | | \$4,889 | 2.17% | 2.23% | 1.36% |
| Utilities/Rent | | \$8,237 | 3.65% | 2.43% | 1.71% |
| Election Costs | | | 0.00% | 0.22% | 0.08% |
| Capital Expenditures | | | 0.00% | 3.76% | 1.45% |
| Other | | \$1,192 | 0.53% | 6.00% | 6.18% |
| Total Expenditures | | \$225,749 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$0 | | | |
| Population | | 26,862 | | | |
| Per Capita Public Health Revenue | | \$8.40 | | | |

Warren County Revenue Comparison 1995 - 2004



Warren - 2004 DHSS Revenue

